

**RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2014 PERIOD DECEMBER AND 2015 PERIOD FEBRUARY**

**BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF LA CROSSE  
 THAT THE MONTHLY BILLS SET FORTH HEREIN BY DEPARTMENTS, THE DETAILS  
 OF WHICH ARE SET FORTH IN THE ATTACHMENT HERETO, BE AND THE SAME ARE  
 HEREBY APPROVED AND ORDERED PAID, TO-WIT:**

|                                |               |                                |               |
|--------------------------------|---------------|--------------------------------|---------------|
| 1981 CORPORATE PURPOSE EXPENSE | 3,933.87      | INFORMATION SVCS CAP EQP       | 3,279.76      |
| 1998-A PROMISSORY NOTE EXPENSE | 30.00         | INSURANCE-EXPENSE              | 68,306.66     |
| 2000-B PROMISSORY NOTE EXPENSE | 1,200.00      | K-9 UNIT                       | 3,284.18      |
| 2006-B PROMISSORY NOTE         | 117.60        | LACROSSE CENTER CONCESSIONS    | 36,457.58     |
| 2007 HOME EXPENSES             | 2,936.07      | LACROSSE CENTER CONVENTIONS    | 199,429.23    |
| 2007-B PROMISSORY NOTE         | 27.69         | LACROSSE CENTER-EXPENSE        | 185,394.49    |
| 2008 HOME                      | 832.34        | LAX-CTR ROOM TAX SURPLUS       | 15,581.40     |
| 2008-A PROMISSORY NOTE         | 5,094.85      | LIABILITY CLAIMS-EXPENSE       | 8,725.83      |
| 2009-A PROMISSORY NOTE         | 20,769.32     | LIBRARY-EXPENSE                | 352,695.66    |
| 2010 HOME EXPENSES             | 5,183.13      | LICENSE-REVENUE                | 10,000.00     |
| 2010-B PROMISSORY NOTE         | 103,500.00    | MAYOR-EXPENSE                  | 12,216.76     |
| 2011 CDBG EXPENSES             | 5,811.93      | MCPL COURT TRUST-EXPENS        | 35,646.29     |
| 2011-A CORPORATE PURPOSE       | 488.94        | MCPL COURT-EXPENSE             | 19,084.82     |
| 2012 CDBG EXPENSES             | 12,846.80     | MISCELLANEOUS AGENCY           | 13,019.38     |
| 2012 HOME EXPENSES             | 23,864.72     | MISCELLANEOUS GRANTS           | 9,500.00      |
| 2012-A GO CORP PURPOSE EXPENSE | 1,019.83      | MYRICK PARK IMPROVEMENT        | 700.00        |
| 2012-B GO CP REFUNDING PN EXP  | 34,542.02     | NEIGHBR RENOVATION RESTORATION | 402.50        |
| 2013 HOME                      | 32,827.73     | OTHER SPEC ASSESSMENTS         | 4,685.00      |
| 2013-B PROMISSORY NOTE         | 336.07        | PARK, REC, & FORESTRY EXPENSE  | 194,431.34    |
| 2014 CDBG                      | 39,577.51     | PARKING UTILITY GRDS-EXPENSE   | 41,800.79     |
| 2014 HOME                      | 12.32         | PARKING UTILITY GRDS-REVENUE   | 86.26         |
| 2014-A PROMISSORY NOTE         | 92,521.92     | PARKING UTILITY POL-EXPENSE    | 34,122.57     |
| AIRPORT O&M CAPITAL            | 66,884.33     | PASSENGER FACILITY CHG-R       | 39,614.02     |
| AIRPORT-EXPENSE                | 201,772.80    | PLANNING GRANTS                | 73.64         |
| AIRPORT-REVENUE                | 95.92         | PLANNING-EXPENSE               | 50,422.70     |
| AMTRAK DEPOT                   | 9,284.04      | POLICE FINGERPRINTING          | 3,403.95      |
| ANIMAL LICENSE                 | 1,201.38      | POLICE RESERVE PROGRAM         | 95.88         |
| ANOTHER WAY PROGRAM EXPENSE    | 288.64        | POLICE SECURITY-EXP            | 1,720.65      |
| ASSESSOR-EXPENSE               | 39,007.81     | POLICE TRAINING-EXPENSE        | 6,932.82      |
| ATTORNEY-EXPENSE               | 35,601.76     | POLICE VEST CONTRB-EXP         | 903.00        |
| BOAT LANDING EXPENSES          | 717.50        | POLICE/FIRE-EXPENSE            | 2,521.53      |
| BUDGET CARRYOVER               | 735,705.25    | POLICE-EXPENSE                 | 686,583.59    |
| BUILDING & INSPECTIONS (FIRE)  | 43,863.62     | PU POL NEW EQUIPMENT 2013      | 1,200.00      |
| CITY WIDE HSNR RENEW PROGRAM   | 1,678.10      | PUBL WORKS-EXPENSE             | 21,307.33     |
| CLERK-EXPENSE                  | 24,827.64     | REAL ESTATE & PERSONAL PROP TX | 10,229,467.56 |
| CONTINGENCY-EXPENSE            | 30.00         | REFUSE & RECYCLING-EXPENSE     | 161,252.44    |
| COUNCIL-EXPENSE                | 6,068.50      | REPLACEMENT HOUSING            | 47,417.97     |
| DART-EXPENSE                   | 3,022.66      | RIVERSIDE PARK IMP-EXP         | 262.50        |
| DEBT SERVICE & CAPITAL OUTLAY  | 2,000.00      | ROOM TAX-EXPENSE               | 0.55          |
| ECONOMIC DVLP COMMISSION       | 7,195.13      | SMALL BUSINESS DEVELOPMNT LOAN | 610.00        |
| EMPL BENEFIT-EXPENSE           | 2,570.28      | SPECIAL OLYMPICS               | 2,138.99      |
| EMPLOYEE BENEFIT TRST-REVENUE  | 831.03        | SPECIAL RECREATION             | 5,811.82      |
| EMPLOYEE BENEFIT TRUST         | 47.56         | STATE HIGHWAY LAND ACQUISITION | 20,475.00     |
| EMPLOYEE BENEFIT TRUST EXPENSE | 1,110,407.58  | STOCK ROOM-EXPENSE             | 37,421.69     |
| ENGINEER-EXPENSE               | 85,284.85     | STORM WATER UTILITY            | 47,343.94     |
| FINANCE-EXPENSE                | 68,103.29     | TAXES & SA-REVENUE             | 337.87        |
| FIRE CAP EQUIPMENT             | 3,200.00      | TIF #14 REPL HOUSING PROJECTS  | 700.00        |
| FIRE MISC GRANT & CONTRIB EXP  | 29,536.03     | TIF DISTRICT HOUSING           | 13,942.21     |
| FIRE-EXPENSE                   | 779,035.18    | TIF#11 EXPENSES                | 30.82         |
| FITNESS FESTIVAL               | 23,210.00     | TIF#9-EXPENSE                  | 537.70        |
| FUEL MANAGEMENT EXPENSES       | 100.00        | TRANSIT CAPITAL EQUIPMENT      | 18,870.25     |
| GENERAL FUND                   | 27,503,146.17 | TRANSIT UTILITY-EXPENSE        | 403,010.87    |
| GENERAL-REVENUE                | 375.00        | VENDING MACHINES-EXPENSES      | 35.00         |
| GENL EXP-EXPENSE               | 67,098.37     | VOCA-EXPENSE                   | 6,552.31      |
| GOLF COURSE                    | 12,103.65     | WASTE WATER UTILITY-EXPENSE    | 340,534.11    |
| GREAT REGIONAL EXPENSE         | 2,203.80      | WATER UTILITY                  | 164,141.27    |
| GRND/BLDGS-EXPENSE             | 40,338.70     | WATER UTILITY-EXPENSE          | 190,698.96    |
| HIGHWAY-EXPENSE                | 397,785.14    | WI-HAZMAT REGIONAL RESPONSE    | 13,922.98     |
| HOME PROGRAM INCOME            | 298.64        | WORK COMP-EXPENSE              | 6,117.78      |
| HOUSING REHABILITATION         | 17,135.54     | WWU-CONTINGENCY EXPENSES       | 43,959.73     |
| HUMAN RESOURCE EXPENSE         | 21,321.76     | YOUTH ENRICHMENT ASSN          | 12,731.60     |
| INFORMATION SERVICES EXPENSE   | 196,986.32    |                                |               |

**GRAND TOTAL**

**45,759,794.16**